

Payments from Monofrax to Callista

6/27/2016	Monofrax Holding GmbH	\$	75,000.00
7/14/2016	Monofrax Holding GmbH	\$	75,000.00
8/12/2016	Monofrax Holding GmbH	\$	75,000.00
9/12/2016	Monofrax Holding GmbH	\$	75,000.00
10/27/2016	Monofrax Holding GmbH	\$	50,000.00
10/27/2016	Callista Private Equity	\$	30,007.75
10/31/2016	Premium IT Services	\$	32,193.94
11/30/2016	Monofrax Holding GmbH	\$	50,000.00
12/21/2016	Monofrax Holding GmbH	\$	50,000.00
1/25/2017	Monofrax Holding GmbH	\$	50,000.00
1/25/2017	Premium IT Services	\$	954.00
1/25/2017	Premium IT Services	\$	3,379.20
1/25/2017	Premium IT Services	\$	11,750.96
2/21/2017	Monofrax Holding GmbH	\$	50,000.00
2/21/2017	Premium IT Services	\$	7,306.61
3/20/2017	Premium IT Services	\$	45,139.52
4/24/2017	Monofrax Holding GmbH	\$	50,000.00
4/24/2017	Premium IT Services	\$	1,526.18
5/15/2017	Premium IT Services	\$	842.00
6/5/2017	Monofrax Holding GmbH	\$	50,000.00
6/15/2017	Callista Private Equity	\$	1,236.51
7/12/2017	Monofrax Holding GmbH	\$	50,000.00
7/13/2017	Premium IT Services	\$	132.00
7/17/2017	Monofrax Holding GmbH	\$	50,000.00
10/4/2017	Monofrax Holding GmbH	\$	50,000.00
10/6/2017	Callista Private Equity	\$	5,689.95
10/26/2017	Monofrax Holding GmbH	\$	50,000.00
10/16/2017	Premium IT Services	\$	132.00
11/20/2017	Callista Private Equity	\$	10,890.76
9/14/2018	Monofrax Holding GmbH	\$	100,000.00
11/16/2018	Monofrax Holding GmbH	\$	50,000.00
11/29/2018	Monofrax Holding GmbH	\$	50,000.00
2/27/2019	Monofrax Holding GmbH	\$	67,985.26
5/10/2019	Monofrax Holding GmbH	\$	50,000.00
7/18/2019	Monofrax Holding GmbH	\$	50,000.00
7/31/2019	Monofrax Holding GmbH	\$	50,000.00
9/30/2019	Monofrax Holding GmbH	\$	100,000.00
10/4/2019	Monofrax Holding GmbH	\$	50,000.00
11/21/2019	Monofrax Holding GmbH	\$	50,000.01
12/19/2019	Monofrax Holding GmbH	\$	50,000.00
1/17/2020	Monofrax Holding GmbH	\$	50,000.00
3/13/2020	Monofrax Holding GmbH	\$	54,253.34

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5/8/2020 Monofrax Holding GmbH	\$	50,000.00
1/29/2021 Monofrax Holding GmbH	\$	50,000.00
2/19/2021 Monofrax Holding GmbH	\$	4,938.38
2/26/2021 Monofrax Holding GmbH	\$	50,000.00

Total	\$	<u>1,928,358.37</u>
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